

Historical cost data

ISIN: DE000UG6NS07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	6.3	19.2	-13.4	0	0.5
21.05.2025	1.6	4.2	-3.1	0	0.5
28.05.2025	2.8	5.2	-2.9	0	0.5
30.05.2025	3.6	9.1	-6	0	0.6
22.05.2025	2.2	5.4	-3.5	0	0.4
23.05.2025	2.1	5.5	-3.7	0	0.4
27.05.2025	2.3	5.3	-3.4	0	0.4
29.05.2025	3.2	6.4	-3.7	0	0.5

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